

Message Text

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PAGE 01 CAIRO 13569 01 OF 02 241838Z
ACTION NEA-11

INFO OCT-01 ISO-00 NEAE-00 SSO-00 AID-05 EB-08 ABF-01

OMB-01 TRSE-00 /027 W

-----103559 241900Z /42

O 241650Z MAY 78 ZFD

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC IMMEDIATE 9523

UNCLAS SECTION 01 OF 02 CAIRO 13569

PASS TO NEA/EGY FOR AMBASSADOR EILTS

E.O. 11652: N/A

TAGS: EAID, EFIN, EG

SUBJECT: PROGRAM IMPLEMENTATION UPDATE

REF: (A) CAIRO 6046, (B) CAIRO A-24

THIS IS SECOND OF THREE MESSAGES CONSTITUTING SUBJECT
REPORT. THIS MESSAGE COVERS CAPITAL PROJECT IMPLEMENTATION.

1. TOTAL EXPENDITURES WERE DOLS 70.2 MILLION AT END OF
APRIL 1978 VERSUS DOLS 61.5 MILLION AT THE END OF DECEMBER.
EXPENDITURES AT PRESENT ARE MAINLY FOR TECHNICAL SERVICES
SINCE MOST CAPITAL PROJECTS ARE NOW IN DESIGNING/ENGI-
NEERING STAGES. SUBOBLIGATIONS, MEASURED BY LETTERS OF
COMMITMENT, HAVE INCREASED DOLS 65.3 MILLION SINCE THE END
OF DECEMBER. DOLS 65.2 MILLION OF THIS WAS DUE TO AWARD
OF CONTRACT FOR EQUIPMENT AND RELATED SERVICES FOR SUEZ
CEMENT PROJECT 0012. WE HAVE, HOWEVER, REQUESTED
ISSUANCE OF A DOLS 22.3 MILLION LETTER OF COMMITMENT FOR
THE NATIONAL ENERGY CONTROL CENTER LOAN 037 AND A DOLS
10.0 MILLION LETTER OF COMMITMENT FOR DEVELOPMENT INDUS-
TRIAL BANK LOAN 035.

2. DESPITE INITIAL PROBLEMS INCURRED TO DATE ON CONTRAC-
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TING FOR SEVERAL CAPITAL PROJECTS, WE EXPECT SUBOBLIGATIONS
TO ACCELERATE SHARPLY THIS YEAR AS FOLLOWS (DOLLARS
MILLIONS):

PROJ. OBLIG. SUBOBLIGATED AS OF:

NO. 4/78 12/77 4/78 9/78 12/78 9/79 12/79 12/80
0001G 30.0 29.4 29.5 30.0 30.0 30.0 30.0 30.0

0007G 14.0 14.0 14.0 14.0 14.0 14.0 14.0 14.0
0009G 141.0 4.6 4.6 4.6 136.0 136.0 139.0 139.0
0012G 90.0 6.4 71.6 84.0 87.4 90.0 90.0 90.0
(1) G 22.0 22.0 22.0 22.0 22.0 22.0 22.0 22.0
(2) G 2.6 2.6 2.6 2.6 2.6 2.6 2.6 2.6
0071G 8.0 7.0 7.0 7.5 8.0 8.0 8.0 8.0
0072G 13.0 0 0 2.0 2.0 11.0 12.0 13.0
028L 44.3 5.9 5.9 9.2 29.2 44.3 44.3 44.3
031L 31.0 0.7 0.7 8.7 10.7 21.0 26.0 31.0
032L 69.0 1.9 1.9 58.9 58.9 64.0 64.0 69.0
033L 96.0 0.8 0.8 41.5 94.5 96.0 96.0 96.0
034L 31.0 0 0 7.0 8.0 16.0 16.0 23.0
035L 32.0 10.0 10.0 20.0 23.0 31.0 31.0 32.0
037L 24.0 1.. 1.7 24.0 24.0 24.0 24.0 24.0
039L 11.0 0 0 0.2 0.2 11.0 11.0 11.0
040L 26.0 0 0 0.2 0.2 20.5 26.0 26.0
041L 42.0 0 0 5.0 8.0 30.0 30.0 42.0
042L 30.0 0 0 5.0 7.0 19.0 22.0 27.0
043L 46.0 0 0 0 13.0 38.0 38.0 43.0
044L 15.0 0 0 5.0 8.0 12.0 12.0 14.0
TOTAL 817.9 107.0 172.3 351.4 586.7 740.4 757.9 800.9
PCENT 100.0 13.1 21.1 43.0 71.7 90.5 92.7 97.9

KEY:

PROJECT TITLE

0001G ELECTRIC DISTRIBUTION EQUIP - SUEZ AREA

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0007G ROAD BLDG EQUIPMENT - SUEZ AREA
0009G ISMAILIA POWER
0012G SUEZ CEMENT
(1) G SUEZ CANAL CLEARANCE
(2) G PORT SAID MINEFIELD SWEEP
0071G HYDROGRAPHIC SURVEY
0072G PORT SAID SALINES
K-208 GRAIN SILOS
K-031 CARGO HANDLING - ALEX PORT
K-032 TALKA-HELWAN GAS TURBINES
K-033 MEHALLA
K-034 PVC PIPE DRAINAGE
K-035 DEVELOPMENT INDUSTRIAL BANK
K-037 NECC
K-039 IRRIGATION PUMPS
K-040 CANAL MAINTENANCE
K-041 GRAIN TOF
K-042 CAIRO WATER
K-043 URBAN ELECTRIC DIST.
K-044 ALEXANDRIA SEWAGE

3. EXPENDITURES ARE ALSO EXPECTED TO ACCELERATE RAPIDLY

IN THE NEAR FUTURE, INCREASING BY ALMOST 80 PERCENT BY THE END OF THE FISCAL YEAR (AT A RATE OF DOLS 11 MILLION PER MONTH). EXPENDITURES BEYOND THAT DATE ARE PROJECTED TO PEAK AT A DOLS 25 MILLION MONTHLY RATE IN 1979 (DOLLARS MILLION).

PROJ. OBLIG. EXPENDED AS OF:

NO.	4/78	12/77	4/78	9/78	12/78	9/79	12/79	12/80
0001	30.0	26.8	28.6	29.5	30.0	30.0	30.0	30.0
0007	14.0	6.6	8.7	10.0	12.0	14.0	14.0	14.0
0009	141.0	0.4	0.6	0.8	0.9	29.0	42.5	80.5
0012	90.0	1.1	1.5	14.0	23.5	57.0	70.1	84.5

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ACTION NEA-11

INFO OCT-01 ISO-00 NEAE-00 SSO-00 AID-05 EB-08 ABF-01
OMB-01 TRSE-00 /027 W

-----103561 241859Z /42

O 241650Z MAY 78 ZFD
FM AMEMBASSY CAIRO
TO SECSTATE WASHDC IMMEDIATE 9524

UNCLAS SECTION 02 OF 02 CAIRO 13569

PASS TO NEA/EGY FOR AMBASSADOR EILTS

(1)	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0
(2)	2.6	2.6	2.6	2.6	2.6	2.6	2.6	2.6
0071	8.0	0.2	1.6	6.0	7.0	8.0	8.0	8.0
0072	13.0	0	0	0	0.5	3.0	4.2	11.8
028	44.3	1.0	1.4	2.3	5.5	26.0	31.8	40.3
031	31.0	0	0.1	0.4	3.5	15.6	20.7	31.0
032	69.0	0.2	0.2	24.7	30.8	51.4	54.8	69.0
033	96.0	0.5	0.5	0.8	11.0	50.5	63.4	95.0
034	31.0	0	0	0	1.0	4.5	8.7	18.0
035	32.0	0	2.1	5.0	7.0	15.5	20.7	29.0
037	24.0	0.1	0.3	6.3	8.5	18.4	21.3	24.0
039	11.0	0	0	0	2.1	4.2	10.4	
040	26.0	0	0	0	0	5.1	8.2	24.4
041	42.0	0	0	0.2	0.4	9.0	13.4	33.0
042	30.0	0	0	0	0.5	8.0	10.2	20.0
043	46.0	0	0	0	0.2	11.0	31.2	41.0
044	15.0	0	0	0.5	0.8	7.0	7.4	12.0
TOTAL	817.9	61.5	70.2	125.1	167.7	389.7	489.4	700.5

PCENT 100.0 7.5 8.6 15.3 20.5 47.6 59.8 85.6

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Message Attributes

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Legacy Key: link1978/newtext/t19780525/aaaaavcl.tel
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